

**SCHEDULE OF DEBT SERVICE REQUIREMENTS FOR  
SPECIAL REVENUE FUND SELF LIQUIDATING BONDS**

**Variable Rate  
As of November 1, 2008**

<b>Fiscal Year Ending June 30</b>	<b>Current Debt</b>		
	<b><u>Interest (a)</u></b>	<b><u>Principal (b)</u></b>	<b><u>Total</u></b>
2009	61,226,822.15	-	61,226,822.15 (c)
2010	118,635,725.00	-	118,635,725.00
2011	102,737,475.00	-	102,737,475.00
2012	84,760,048.99	242,270,000.00	327,030,048.99
2013	70,036,961.06	524,105,000.00	594,141,961.06
2014	54,308,102.97	584,260,000.00	638,568,102.97
2015	37,189,270.47	561,870,000.00	599,059,270.47
2016	25,577,552.24	-	25,577,552.24
2017	25,495,897.76	-	25,495,897.76
2018	25,536,725.00	-	25,536,725.00
2019	18,350,422.67	436,925,000.00	455,275,422.67
2020	6,566,969.86	60,225,000.00	66,791,969.86
2021	3,782,765.04	401,185,000.00	404,967,765.04
2022	270,576.78	226,625,000.00	226,895,576.78
2023	85,050.00	-	85,050.00
2024	27,974.83	3,750,000.00	3,777,974.83
<b>Total</b>	<b><u>\$634,588,339.82</u></b>	<b><u>\$3,041,215,000.00</u></b>	<b><u>\$3,675,803,339.82</u></b>

(a) The estimate of future interest payments is based on rates in effect as of November 1, 2008. The interest rates for the daily and weekly rate bonds range from .40 - 3.00%. The series 2008B bonds bear interest at fixed rates ranging from 3.00-5.00% until reset date, and are assumed to bear interest at the rate of 2.87% from each reset date to maturity.

(b) Includes scheduled mandatory sinking fund payments.

(c) Total represents the remaining estimated debt service requirements from December 1, 2008 through June 30, 2009.

SOURCE: State of California, Office of the Treasurer.